

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: ☐

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)
Democratic

Office Sought

District (if Senate or House)

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

9044

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a



SIGNATURE OF PERSON FILING REPORT

535.247.3396

TELEPHONE

7/11/08

DATE SIGNED

I AM FILING A July 19, 2008

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # ☐

☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

14,867.44

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

554.36

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

15,421.80

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

910.69

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

14,511.11

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

0.00

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

0.00

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

3:45 PM

07/12/08

Cash Basis

Clinton County Democratic Party
Schedule A - Contributions, Money Taken In
May 15 through July 14, 2008

Date	Name	Name Address	Memo	Account	Pay Meth	Paid Amount
May 15 - Jul 14, 08						
6/1/2008	Machinists 1623	Intl. Assoc. of Machinists 326 N. Jackson Street Morrison, IL 61270-3041	Rental of Headquarters	HQ Rent		20.00
6/1/2008	Machinists 1623	Intl. Assoc. of Machinists 326 N. Jackson Street Morrison, IL 61270-3041	Rental of Headquarters	HQ Rent		20.00
6/1/2008	Machinists 1623	Intl. Assoc. of Machinists 326 N. Jackson Street Morrison, IL 61270-3041	Rental of Headquarters	HQ Rent		20.00
6/1/2008	Machinists 1623	Intl. Assoc. of Machinists 326 N. Jackson Street Morrison, IL 61270-3041	Rental of Headquarters	HQ Rent		20.00
6/1/2008	Cash		Pass The Hat 6.19.08	Special Events Contributions		57.00
6/1/2008	Clinton Labor Congress	PO Box 461 Clinton, IA 52732	Rental of Headquarters	HQ Rent		20.00
6/16/2008	Cash		Cash Donations	Special Events Income		10.00
6/17/2008	Iowa Democratic Party	5861 Fleur Drive Des Moines, IA 50321	June Rent	HQ Rent		100.00
6/17/2008	First District Democratic Part...		Office Supplies	Reimbursed Expenses		17.36
6/17/2008	Cash			Special Events Contributions		120.00
6/17/2008	Shirley M. Neiman	2219 Roosevelt St. Clinton, IA 52732		Membership Dues		50.00
6/17/2008	Richard Lincoln	1024 Springbrook Lane DeWitt IA 52742		Membership Dues		100.00
May 15 - Jul 14, 08						554.36

3:48 PM

07/12/08

Cash Basis

Clinton County Democratic Party Schedule B - Expenditure Report

May 15 through July 14, 2008

Date	Name	Name Address	Memo	Account	Paid Amount
May 15 - Jul 14, 08					
5/15/2008	Chancy Plaza, Inc.	519 S. 3rd Street Clinton, IA 52732	May Rent	Rent, Parking, Utilities	-175.00
5/15/2008	Chancy Plaza, Inc.	519 S. 3rd Street Clinton, IA 52732	June Rent	Rent, Parking, Utilities	-175.00
6/1/2008	Iowa Telecom		May 08	Telephone, Telecommunications	-77.32
6/1/2008	Diane Bolte (Exp)	827 Gateway #12 Clinton, IA 52732	5.12.08 Postage	Postage, Mailing Service	-4.93
6/1/2008	Diane Bolte (Exp)	827 Gateway #12 Clinton, IA 52732	4.16.08 Scheck Sympathy Card	Printing and Copying	-3.90
6/1/2008	Diane Bolte (Exp)	827 Gateway #12 Clinton, IA 52732	4.16.08 Postage	Postage, Mailing Service	-9.84
6/1/2008	Diane Bolte (Exp)	827 Gateway #12 Clinton, IA 52732	4.07.08 Postage	Postage, Mailing Service	-2.60
6/1/2008	Diane Bolte (Exp)	827 Gateway #12 Clinton, IA 52732	3.11.08 Card	Printing and Copying	-3.95
6/1/2008	Diane Bolte (Exp)	827 Gateway #12 Clinton, IA 52732	3.03.08 Card	Printing and Copying	-3.95
6/2/2008	Strategic Media Limited	PO Box 2817 Waterloo, IA 50704-2817	HoF Robo Calls	Telephone, Telecommunications	-55.86
6/17/2008	First District Democratic Party Payments		Office Supplies	Reimbursed Expenses	17.36
7/1/2008	Iowa Telecom			Telephone, Telecommunications	-77.32
7/1/2008	Chancy Plaza, Inc.	519 S. 3rd Street Clinton, IA 52732		Rent, Parking, Utilities	-175.00
7/2/2008	Treasurer - State of Iowa			Sales Tax - Gambling	-25.25
7/10/2008	Alliant Energy	PO Box 3066 Cedar Rapids, IA 52406-3066		Rent, Parking, Utilities	-138.13
May 15 - Jul 14, 08					-910.69